

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION**

012302
9/15/09

In re: MAGGIORE, IGNAZIO	§	Case No. 08-71806
MAGGIORE, MARINA	§	
MAGGIORE, IZZY	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

STEPHEN G. BALSLEY, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,700.00</u>	Assets Exempt: <u>\$31,700.00</u>
Total Distribution to Claimants: <u>\$6,691.16</u>	Claims Discharged Without Payment: <u>\$56,859.84</u>
Total Expenses of Administration: <u>\$3,310.04</u>	

3) Total gross receipts of \$ 10,001.20 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$10,001.20 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$350,050.98	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	3,310.04	3,310.04	3,310.04
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	18,936.28	44,614.72	44,614.72	6,691.16
TOTAL DISBURSEMENTS	\$368,987.26	\$47,924.76	\$47,924.76	\$10,001.20

4) This case was originally filed under Chapter 7 on June 09, 2008.
 . The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/09/2009 By: /s/STEPHEN G. BALSLEY
 Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
10816 Hillcrest Lane, Marengo	1110-000	10,000.00 ✓
Interest Income	1270-000	1.20 ✓
TOTAL GROSS RECEIPTS		\$10,001.20 ✓

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CitiMortgage, Inc.	4110-000	285,050.98	N/A	N/A	0.00
Auto Loan 2	4210-000	19,500.00	N/A	N/A	0.00
American Honda Finance Corporation	4210-000	19,500.00	N/A	N/A	0.00
Auto Loan 1	4210-000	26,000.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS		\$350,050.98	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Stephen G. Balsley	2100-000	N/A	1,750.04	1,750.04	1,750.04
Stephen G. Balsley	3110-000	N/A	1,560.00	1,560.00	1,560.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	3,310.04	3,310.04	3,310.04

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIORITY UNSECURED CLAIMS		0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Roundup Funding, LLC	7100-000	N/A	26,136.86	26,136.86	4,433.14
LVNV Funding LLC	7100-000	N/A	9,239.86	9,239.86	1,567.19
LVNV Funding LLC	7100-000	N/A	1,622.99	1,622.99	275.28
Meyer Material Company	7100-000	N/A	2,450.01	2,450.01	415.55

Western Surety Company	7200-000	N/A	5,165.00	5,165.00	0.00
H & R Accounts, Inc./Centegra					
Northern Illinois Medical	7100-000	250.00	N/A	N/A	0.00
H & R Accounts, Inc./Centegra					
Northern Illinois Medical	7100-000	250.00	N/A	N/A	0.00
Gupta Medical Clinic, Ltd.	7100-000	69.13	N/A	N/A	0.00
Lake/McHenry Pathology					
Associates	7100-000	205.00	N/A	N/A	0.00
First North American National					
Bank	7100-000	5,660.02	N/A	N/A	0.00
McHenry Radiologists Imaging					
Assoc.	7100-000	689.00	N/A	N/A	0.00
Credit Collection					
Services/American Family					
Insurance	7100-000	89.81	N/A	N/A	0.00
Midwest Endocrinology &					
Diabetes	7100-000	305.55	N/A	N/A	0.00
P.K. Mitra, MD & Sanjukta					
Mitra, MD	7100-000	331.53	N/A	N/A	0.00
Meridian Management Solutions	7100-000	2,891.06	N/A	N/A	0.00
Recovery Resources, Inc.	7100-000	91.23	N/A	N/A	0.00
Centegra Health System	7100-000	95.00	N/A	N/A	0.00
Certified Services, Inc.	7100-000	57.15	N/A	N/A	0.00
Anes. Assoc. of Crystal					
Valley	7100-000	257.40	N/A	N/A	0.00
Arrow Financial Services, LLC	7100-000	5,302.26	N/A	N/A	0.00
Center for Neurology, S.C.	7100-000	56.75	N/A	N/A	0.00
Centegra Health System	7100-000	250.00	N/A	N/A	0.00
Centegra Health System	7100-000	250.00	N/A	N/A	0.00
Capital One Services	7100-000	1,835.39	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		18,936.28	44,614.72	44,614.72	6,691.16

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-71806

Trustee: (330410) STEPHEN G. BALSLEY

Case Name: MAGGIORE, IGNAZIO

Filed (f) or Converted (c): 06/09/08 (f)

MAGGIORE, MARINA

\$341(a) Meeting Date: 08/07/08

Period Ending: 09/09/09

Claims Bar Date: 01/21/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	10816 Hillcrest Lane, Marengo	300,000.00	0.00	10,000.00	FA
2	Cash	100.00	0.00	0.00	FA
3	Checking Account	100.00	0.00	0.00	FA
4	Household goods and furnishings	750.00	0.00	0.00	FA
5	Clothing	750.00	0.00	0.00	FA
6	2008 Chevrolet	Unknown	0.00	0.00	FA
7	2008 Honda Civic	Unknown	0.00	0.00	FA
Int	INTEREST (u)	Unknown	N/A	1.20	FA
8	Assets Totals (Excluding unknown values)	\$301,700.00	\$0.00	\$10,001.20	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): November 30, 2009

Current Projected Date Of Final Report (TFR): May 22, 2009 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-71806

Trustee: STEPHEN G. BALSLEY (330410)

Case Name: MAGGIORE, IGNAZIO
MAGGIORE, MARINA

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****91-65 - Money Market Account

Taxpayer ID #: 35-6800443

Blanket Bond: \$1,500,000.00 (per case limit)

Period Ending: 09/09/09

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/06/09	{1}	Marina Maggiore	Payment for real estate	1110-000	1,000.00		1,000.00
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.03		1,000.03
02/02/09	{1}	Marina Maggiore	Payment for real estate	1110-000	1,000.00		2,000.03
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		2,000.10
03/04/09	{1}	Marina Maggiore	Payment for real estate	1110-000	1,000.00		3,000.10
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,000.22
04/03/09	{1}	Marina Maggiore	Payment for real estate	1110-000	1,000.00		4,000.22
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.15		4,000.37
05/05/09	{1}	Marina Maggiore	Payment for real estate	1110-000	6,000.00		10,000.37
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.34		10,000.71
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.43		10,001.14
07/06/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.06		10,001.20
07/06/09		To Account #*****9166	Transfer funds from MMA to checking account	9999-000		10,001.20	0.00

ACCOUNT TOTALS	10,001.20	10,001.20	\$0.00
Less: Bank Transfers	0.00	10,001.20	
Subtotal	10,001.20	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10,001.20	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-71806

Case Name: MAGGIORE, IGNAZIO
MAGGIORE, MARINA

Taxpayer ID #: 35-6800443

Period Ending: 09/09/09

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****91-66 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/06/09		From Account #*****9165	Transfer funds from MMA to checking account	9999-000	10,001.20		10,001.20
07/06/09	101	Stephen G. Balsley	Dividend paid 100.00% on \$1,560.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,560.00	8,441.20
07/06/09	102	Stephen G. Balsley	Dividend paid 100.00% on \$1,750.04, Trustee Compensation; Reference:	2100-000		1,750.04	6,691.16
07/06/09	103	Roundup Funding, LLC	Dividend paid 16.96% on \$26,136.86; Claim# 1; Filed: \$26,136.86; Reference: XXA067; CITIBANK	7100-000		4,433.14	2,258.02
07/06/09	104	LVNV Funding LLC	Dividend paid 16.96% on \$9,239.86; Claim# 2; Filed: \$9,239.86; Reference: 2546	7100-000		1,567.19	690.83
07/06/09	105	LVNV Funding LLC	Dividend paid 16.96% on \$1,622.99; Claim# 3; Filed: \$1,622.99; Reference: 9027	7100-000		275.28	415.55
07/06/09	106	Meyer Material Company	Dividend paid 16.96% on \$2,450.01; Claim# 4; Filed: \$2,450.01; Reference: 3350	7100-000		415.55	0.00

ACCOUNT TOTALS	10,001.20	10,001.20	\$0.00
Less: Bank Transfers	10,001.20	0.00	
Subtotal	0.00	10,001.20	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$10,001.20	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-****91-65	10,001.20	0.00	0.00
Checking # ***-****91-66	0.00	10,001.20	0.00
	\$10,001.20	\$10,001.20	\$0.00



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Desc Main

Document

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JPMorgan Chase Bank, N.A.
 Bankruptcy Management Services
 4 New York Plaza
 New York, NY 10004

August 01, 2009 through August 31, 2009

Account Number: **000312207919165**
CUSTOMER SERVICE INFORMATION

 Service Center: **1-800-634-5273**

00018127 DBI 802 24 24409 - NNNNN 6 000000000 60 0000

08-71806 MAGGIORE IGNAZIO
 MAGGIORE MARINA DEBTOR
 330410 STEPHEN BALSLEY TRUSTEE
 BRANCH 312, 4 NYP, 17TH FLOOR
 NEW YORK NY 10004


SAVINGS SUMMARY

Bankruptcy Business Money Market

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00
Interest Paid Year-to-Date		\$1.20

This account earns interest daily and the current interest rate is 0.05%.

The total interest paid this year is \$1.20.

9/9/09

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Desc Main

JPMorgan Chase Bank, N.A.
Bankruptcy Management Services
4 New York Plaza
New York, NY 10004

August 01, 2009 through August 31, 2009

Account Number: 000312207919166

CUSTOMER SERVICE INFORMATION

Service Center: 1-800-634-5273

00018128 DBI 802 24 24409 - NNNNN 1 000000000 60 0000

08-71806 MAGGIORE IGNAZIO
MAGGIORE MARINA DEBTOR
330410 STEPHEN BALSLEY TRUSTEE
BRANCH 312, 4 NYP, 17TH FLOOR
NEW YORK NY 10004**CHECKING SUMMARY**

Bankruptcy Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$415.55
Checks Paid	1	- 415.55
Ending Balance	1	\$0.00

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
106	08/11	\$415.55
Total Checks Paid		\$415.55

DAILY ENDING BALANCE

DATE	AMOUNT
08/11	\$0.00

9/9/09
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